

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
ROY MICHAEL TAYLOR § Case No. 15-16524  
JACQUELYN A TAYLOR §  
§  
Debtors §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Peter N. Metrou, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 70,275.00 (Without deducting any secured claims)	Assets Exempt: 69,075.00
Total Distributions to Claimants: 6,304.41	Claims Discharged Without Payment: 315,876,054.63
Total Expenses of Administration: 1,695.59	

3) Total gross receipts of \$ 8,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 8,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 73,278.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	1,695.59	1,695.59	1,695.59
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	315,763,582.00	45,499.04	45,499.04	6,304.41
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 315,836,860.00</b>	<b>\$ 47,194.63</b>	<b>\$ 47,194.63</b>	<b>\$ 8,000.00</b>

4) This case was originally filed under chapter 7 on 05/08/2015 . The case was pending for 17 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/28/2016 By: /s/Peter N. Metrou, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Preferential Transfer Collection	1241-000	8,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 8,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Chase Mortgage		73,278.00	NA	NA	0.00
2	Fairway Estates PO Box 4141 Joliet IL 60436		0.00	NA	NA	0.00
	Bankruptcy Department 3415 Vision Drive		0.00	NA	NA	0.00
	Columbus OH 43219		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$ 73,278.00	\$ 0.00	\$ 0.00	\$ 0.00

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Peter N. Metrou	2100-000	NA	1,550.00	1,550.00	1,550.00
Peter N. Metrou	2200-000	NA	77.14	77.14	77.14
Associated Bank	2600-000	NA	68.45	68.45	68.45
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,695.59	\$ 1,695.59	\$ 1,695.59

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	[X] None		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	1 Amsurg Surgery Center 998 129th Infantry Dr Joliet IL 60435 : 2 Associated Anesthesiologists PO Box 936 Bedford Park IL 60499 : 3 Associated Rad. Joliet Attn: Bankruptcy Department PO Box 3837 Springfield IL 62708-3837		52,536,413.00	NA	NA	0.00
	10 Capital ONE BANK USA N Attn: Bankruptcy Dept. 15000 Capital One Dr Richmond VA 23238		2,249.00	NA	NA	0.00
	11 Capital ONE BANK USA N Attn: Bankruptcy Dept. 15000 Capital One Dr Richmond VA 23238		3,390.00	NA	NA	0.00
	12 Cardiac Surgery 333 madison St Joliet IL 60435		503.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
13	CITI Attn: Bankruptcy Dept. Po Box 6241 Sioux Falls SD 57117		5,226.00	NA	NA	0.00
14	CITI Attn: Bankruptcy Dept. Po Box 6241 Sioux Falls SD 57117		5,859.00	NA	NA	0.00
15	Credit ONE BANK NA Attn: Bankruptcy Dept. Po Box 98875 Las Vegas NV 89193		337.00	NA	NA	0.00
16	Creditors Discount & A Attn: Bankruptcy Dept. 415 E Main St Streator IL 61364		1,047.00	NA	NA	0.00
17	Discover FIN SVCS LLC Attn: Bankruptcy Dept. Po Box 15316 Wilmington DE 19850 : NULL 18 EMP of Will County Bankruptcy Department PO Box 637527 Cincinnati OH 45263		374,438.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	19 ENT Surgical Consultants Bankruptcy Department 2201 Glenwood Ave. Joliet IL 60435 : 20 Future Diagnostic Group 254 Republic Ave Joliet IL 60435 : 21 Heart Care Centers of Illinois Bankruptcy Department 19001 Old LaGrange Rd., 2nd fl Mokena IL 60448 : 22		193,146,878.00	NA	NA	0.00
	23 Illinois Collection SE Attn: Bankruptcy Dept. 8231 185Th St Ste 100 Tinley Park IL 60487 : 14610118 24 Joliet Radiological 36910 Treasury Center Chicago IL 60694		15,168.00	NA	NA	0.00
	25 Kohls/Capone Attn: Bankruptcy Dept. N56 W 17000 Ridgewood Dr Menomonee Falls WI 53051		2,458.00	NA	NA	0.00
	26 Loyola University Medical Center PO Box 3021 Milwaukee WI 53201		2,640.00	NA	NA	0.00
	27 MBB Attn: Bankruptcy Dept. 1460 Renaissance Dr Park Ridge IL 60068		271.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	28 Mcydsnb Attn: Bankruptcy Dept. 9111 Duke Blvd Mason OH 45040		1,047.00	NA	NA	0.00
	29 Mediredit, INC Attn: Bankruptcy Dept. Po Box 1629 Maryland Heights MO 63043		1,575.00	NA	NA	0.00
	30 Merchants Credit Guide Attn: Bankruptcy Dept. 223 W Jackson Blvd Ste 4 Chicago IL 60606 : 8090130238 31 Meridian Medical Associates 2100 Glenwood Ave Joliet IL 60435 : 32 Midwest Respiratory 10660 West 143rd St suite B Orland Park IL 60462		26,339,137.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	33 Midwest Emergency Assoc. Bankruptcy Department PO Box 6500 Chicago IL 60680 : 34 Midwest Hospitals 2100 Glenwood Ave Joliet IL 60435 : 35 MiraMed Revenue Group Bankruptcy Department Dept. 77304, PO Box 77000 Detroit MI 48277 : 36 Presence Health 1643 Le		0.00	NA	NA	0.00
	39 Sears/CBNA Attn: Bankruptcy Dept. Po Box 6283 Sioux Falls SD 57117		2,336.00	NA	NA	0.00
	4 ATG Credit Attn: Bankruptcy Dept. 1700 W Cortland St Ste 2 Chicago IL 60622		250.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	40 Sears/CBNA Attn: Bankruptcy Dept. Po Box 6282 Sioux Falls SD 57117 : NULL 41 Silver Cross Hospital 1900 Silver Cross Blvd New Lenox IL 60451 : 42 Southwest Gastroenterology Bankruptcy Department 9921 Southwest Highway Oak Lawn IL 60453 : 43 St. Joseph		0.00	NA	NA	0.00
	44 Synco/Amazon Attn: Bankruptcy Dept. Po Box 965015 Orlando FL 32896		1,707.00	NA	NA	0.00
	45 Synco/CARE CREDIT Attn: Bankruptcy Dept. 950 Forrer Blvd Kettering OH 45420		63.00	NA	NA	0.00
	46 Synco/CARE CREDIT Attn: Bankruptcy Dept. 950 Forrer Blvd Kettering OH 45420		164.00	NA	NA	0.00
	47 Synco/Chevron Attn: Bankruptcy Dept. Po Box 965015 Orlando FL 32896		849.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	48 Synch/JCP Attn: Bankruptcy Dept. Po Box 965007 Orlando FL 32896		4.00	NA	NA	0.00
	49 Synch/JCP Attn: Bankruptcy Dept. Po Box 965007 Orlando FL 32896		1,314.00	NA	NA	0.00
	5 Barclays BANK Delaware Attn: Bankruptcy Dept. 125 S West St Wilmington DE 19801		1,804.00	NA	NA	0.00
	50 Synch/PAYPAL SMART CON Attn: Bankruptcy Dept. Po Box 965005 Orlando FL 32896		2,889.00	NA	NA	0.00
	51 Synch/SAMS CLUB Attn: Bankruptcy Dept. Po Box 965005 Orlando FL 32896		1,337.00	NA	NA	0.00
	52 Synch/SAMS CLUB Attn: Bankruptcy Dept. Po Box 965005 Orlando FL 32896		1,720.00	NA	NA	0.00
	53 Synch/Toysrus Attn: Bankruptcy Dept. Po Box 965005 Orlando FL 32896		57.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	54 Synco/Walmart Attn: Bankruptcy Dept. Po Box 965024 Orlando FL 32896		3,262.00	NA	NA	0.00
	55 Synco/WALMART DC Attn: Bankruptcy Dept. Po Box 965024 Orlando FL 32896 : NULL 56 US Bank Bankruptcy Department PO Box 2407 Minneapolis MN 55402		43,303,967.00	NA	NA	0.00
	57 Webbank/DFS Attn: Bankruptcy Dept. 1 Dell Way Round Rock TX 78682		1,454.00	NA	NA	0.00
	6 BBY/CBNA Attn: Bankruptcy Dept. 50 Northwest Point Road Elk Grove Village IL 60007		1,001.00	NA	NA	0.00
	7 CAP1/Bstby Attn: Bankruptcy Dept. 26525 N Riverwoods Blvd Mettawa IL 60045		0.00	NA	NA	0.00
	8 Capital ONE BANK USA N Attn: Bankruptcy Dept. 15000 Capital One Dr Richmond VA 23238		134.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	9 Capital ONE BANK USA N Attn: Bankruptcy Dept. 15000 Capital One Dr Richmond VA 23238		634.00	NA	NA	0.00
10	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	NA	900.00	900.00	124.71
11	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	NA	1,216.00	1,216.00	168.49
7	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	NA	385.01	385.01	53.35
8	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	NA	3,005.20	3,005.20	416.40
9	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	NA	1,241.00	1,241.00	171.95
3	CAPITAL ONE BANK (USA), N.A.	7100-000	NA	134.52	134.52	18.64
4	CAPITAL ONE BANK (USA), N.A.	7100-000	NA	666.49	666.49	92.35
5	CAPITAL ONE BANK (USA), N.A.	7100-000	NA	2,249.82	2,249.82	311.74
6	CAPITAL ONE BANK (USA), N.A.	7100-000	NA	3,531.22	3,531.22	489.29

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	CAPITAL ONE, N.A.	7100-000	NA	2,458.59	2,458.59	340.67
12	CAPITAL RECOVERY V, LLC	7100-000	NA	275.08	275.08	38.12
13	CAPITAL RECOVERY V, LLC	7100-000	NA	3,318.22	3,318.22	459.78
14	CAPITAL RECOVERY V, LLC	7100-000	NA	849.88	849.88	117.76
15	CAPITAL RECOVERY V, LLC	7100-000	NA	1,707.89	1,707.89	236.65
16	CAPITAL RECOVERY V, LLC	7100-000	NA	1,302.16	1,302.16	180.43
17	CAPITAL RECOVERY V, LLC	7100-000	NA	1,720.61	1,720.61	238.41
18	CAPITAL RECOVERY V, LLC	7100-000	NA	1,337.13	1,337.13	185.27
19	CAPITAL RECOVERY V, LLC	7100-000	NA	4,471.37	4,471.37	619.56
20	CAPITAL RECOVERY V, LLC	7100-000	NA	2,929.62	2,929.62	405.93
23	DELL FINANCIAL SERVICES, LLC	7100-000	NA	1,472.62	1,472.62	204.05

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	DISCOVER BANK	7100-000	NA	3,839.03	3,839.03	531.94
24	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	7100-000	NA	5,859.73	5,859.73	811.93
25	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	7100-000	NA	377.62	377.62	52.32
21	SYNCHRONY BANK	7100-000	NA	185.00	185.00	25.63
22	SYNCHRONY BANK	7100-000	NA	65.23	65.23	9.04
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 315,763,582.00</b>	<b>\$ 45,499.04</b>	<b>\$ 45,499.04</b>	<b>\$ 6,304.41</b>

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No:	15-16524	BWB	Judge:	Bruce W. Black	Trustee Name:	Peter N. Metrou, Trustee
Case Name:	ROY MICHAEL TAYLOR			Date Filed (f) or Converted (c):	05/08/2015 (f)	
	JACQUELYN A TAYLOR			341(a) Meeting Date:	06/09/2015	
For Period Ending:	09/28/2016			Claims Bar Date:	10/06/2015	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2603 Eagle Drive 6 Joliet, IL 60436 (Debtor's Resi	99,000.00	0.00		0.00	FA
2. Preferential Transfer Collection (u)	0.00	8,000.00		8,000.00	FA
3. CHECKING ACCOUNT WITH FIRST COMMUNITY BANK	150.00	0.00		0.00	FA
4. HOUSEHOLD GOODS	1,000.00	0.00		0.00	FA
5. BOOKS/COLLECTIBLES	100.00	0.00		0.00	FA
6. WEARING APPAREL	175.00	0.00		0.00	FA
7. TERM LIFE INSURANCE	0.00	0.00		0.00	FA
8. PENSION / PROFIT SHARING	0.00	0.00		0.00	FA
9. PROCEEDS FROM W/C CALIM	26,000.00	0.00		0.00	FA
10. 2004 HUNDAI SANTA FE	3,175.00	0.00		0.00	FA
11. 2004 FORD F150	4,075.00	0.00		0.00	FA
12. 2011 PULL BEHIND TRAILER	5,675.00	0.00		0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$139,350.00	\$8,000.00	\$8,000.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Settled transfer of auto to family member. Claims review in process.

RE PROP # 2 -- Collection of preferential transfer made to Debtor's father within one year prior to bankruptcy filing.

Initial Projected Date of Final Report (TFR): 06/01/2016

Current Projected Date of Final Report (TFR): 06/01/2016



FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-16524  
Case Name: ROY MICHAEL TAYLOR  
JACQUELYN A TAYLOR

Trustee Name: Peter N. Metrou, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX5348  
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX0940  
For Period Ending: 09/28/2016

Blanket Bond (per case limit): \$1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/09/15	2	NAUGHTON, THOMAS 25 Warren AvenueNew Lenox, IL 60451	recovery of preferential trans	1241-000	\$8,000.00		\$8,000.00
08/07/15		Associated Bank	BANK SERVICE FEE	2600-000		\$10.00	\$7,990.00
09/08/15		Associated Bank	BANK SERVICE FEE	2600-000		\$11.88	\$7,978.12
10/07/15		Associated Bank	BANK SERVICE FEE	2600-000		\$11.48	\$7,966.64
11/06/15		Associated Bank	BANK SERVICE FEE	2600-000		\$11.84	\$7,954.80
12/07/15		Associated Bank	BANK SERVICE FEE	2600-000		\$11.44	\$7,943.36
01/08/16		Associated Bank	BANK SERVICE FEE	2600-000		\$11.81	\$7,931.55
08/23/16	5004	CAPITAL ONE BANK (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Distribution Reversal Accidentally printed one check for all Capital One Bank (USA), N.A. claims.			(\$912.02)	\$8,843.57
		CAPITAL ONE BANK (USA), N.A.	Final distribution to claim 3 representing a payment of 13.86 % per court order.	\$18.64 7100-000			
		CAPITAL ONE BANK (USA), N.A.	Final distribution to claim 4 representing a payment of 13.86 % per court order.	\$92.35 7100-000			
		CAPITAL ONE BANK (USA), N.A.	Final distribution to claim 5 representing a payment of 13.86 % per court order.	\$311.74 7100-000			
		CAPITAL ONE BANK (USA), N.A.	Final distribution to claim 6 representing a payment of 13.86 % per court order.	\$489.29 7100-000			
08/23/16	5005	AMERICAN INFOSOURCE LP AS AGENT FOR Presence Health PO Box 248838 Oklahoma City, OK 73124-8838	Distribution Reversal Accidentally printed one check for each American Infosource LP claims. To reissue checks for each claim.			(\$934.90)	\$9,778.47

Page Subtotals:

\$8,000.00

(\$1,778.47)

Case 15-16524 Doc 24 Filed 10/04/16 Entered 10/04/16 11:04:09 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-16524  
Case Name: ROY MICHAEL TAYLOR  
JACQUELYN A TAYLOR

Trustee Name: Peter N. Metrou, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX5348  
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX0940  
For Period Ending: 09/28/2016

Blanket Bond (per case limit): \$1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		AMERICAN INFOSOURCE LP AS AGENT FOR	Final distribution to claim 7 representing a payment of 13.86 % per court order.	\$53.35 7100-000			
		AMERICAN INFOSOURCE LP AS AGENT FOR	Final distribution to claim 8 representing a payment of 13.86 % per court order.	\$416.40 7100-000			
		AMERICAN INFOSOURCE LP AS AGENT FOR	Final distribution to claim 9 representing a payment of 13.86 % per court order.	\$171.95 7100-000			
		AMERICAN INFOSOURCE LP AS AGENT FOR	Final distribution to claim 10 representing a payment of 13.86 % per court order.	\$124.71 7100-000			
		AMERICAN INFOSOURCE LP AS AGENT FOR	Final distribution to claim 11 representing a payment of 13.86 % per court order.	\$168.49 7100-000			
08/23/16	5006	CAPITAL RECOVERY V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Distribution Reversal Accidentally issued one check for multiple claims filed by Capital Recovery V, LLC. To re-issue checks for each claim separately.			(\$2,481.91)	\$12,260.38
		CAPITAL RECOVERY V, LLC	Final distribution to claim 12 representing a payment of 13.86 % per court order.	\$38.12 7100-000			
		CAPITAL RECOVERY V, LLC	Final distribution to claim 13 representing a payment of 13.86 % per court order.	\$459.78 7100-000			
		CAPITAL RECOVERY V, LLC	Final distribution to claim 14 representing a payment of 13.86 % per court order.	\$117.76 7100-000			
		CAPITAL RECOVERY V, LLC	Final distribution to claim 15 representing a payment of 13.86 % per court order.	\$236.65 7100-000			
		CAPITAL RECOVERY V, LLC	Final distribution to claim 16 representing a payment of 13.86 % per court order.	\$180.43 7100-000			

Page Subtotals:

\$0.00

(\$2,481.91)

Case 15-16524 Doc 24 Filed 10/04/16 Entered 10/04/16 11:04:09 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-16524  
Case Name: ROY MICHAEL TAYLOR  
JACQUELYN A TAYLOR

Trustee Name: Peter N. Metrou, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX5348  
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX0940  
For Period Ending: 09/28/2016

Blanket Bond (per case limit): \$1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		CAPITAL RECOVERY V, LLC	Final distribution to claim 17 representing a payment of 13.86 % per court order. \$238.41	7100-000			
		CAPITAL RECOVERY V, LLC	Final distribution to claim 18 representing a payment of 13.86 % per court order. \$185.27	7100-000			
		CAPITAL RECOVERY V, LLC	Final distribution to claim 19 representing a payment of 13.86 % per court order. \$619.56	7100-000			
		CAPITAL RECOVERY V, LLC	Final distribution to claim 20 representing a payment of 13.86 % per court order. \$405.93	7100-000			
08/23/16	5007	SYNCHRONY BANK c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami, FL 33131-1605	Distribution Reversal Accidentally issued one check for multiple claims from Synchrony Bank. To re-issue checks for each claim separately.			(\$34.67)	\$12,295.05
		SYNCHRONY BANK	Final distribution to claim 21 representing a payment of 13.86 % per court order. \$25.63	7100-000			
		SYNCHRONY BANK	Final distribution to claim 22 representing a payment of 13.86 % per court order. \$9.04	7100-000			
08/23/16	5001	Peter N. Metrou 123 W. Washington St., Ste 216 Oswego, IL 60543	Distribution Reversal Trustee to re-distribute checks due to error.			(\$1,627.14)	\$13,922.19
		Peter N. Metrou	Final distribution representing a payment of 100.00 % per court order. \$1,550.00	2100-000			
		Peter N. Metrou	Final distribution representing a payment of 100.00 % per court order. \$77.14	2200-000			
08/23/16	5002	DISCOVER BANK Discover Products Inc PO Box 3025 New Albany, OH 43054-3025	Final distribution to claim 1 representing a payment of 13.86 % per court order. Reversal Trustee to re-distribute due to error.	7100-000		(\$531.94)	\$14,454.13

Page Subtotals:

\$0.00

(\$2,193.75)

Case 15-16524 Doc 24 Filed 10/04/16 Entered 10/04/16 11:04:09 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-16524  
Case Name: ROY MICHAEL TAYLOR  
JACQUELYN A TAYLOR

Trustee Name: Peter N. Metrou, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX5348  
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX0940  
For Period Ending: 09/28/2016

Blanket Bond (per case limit): \$1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/16	5003	CAPITAL ONE, N.A. C O BECKET AND LEE LLP POB 3001 MALVERN, PA 19355-0701	Final distribution to claim 2 representing a payment of 13.86 % per court order. Reversal Trustee to re-distribute due to error.	7100-000		(\$340.67)	\$14,794.80
08/23/16	5008	DELL FINANCIAL SERVICES, LLC RESURGENT CAPITAL SERVICES PO BOX 10390 GREENVILLE, SC 29603-0390	Final distribution to claim 23 representing a payment of 13.86 % per court order. Reversal Trustee to re-distribute to to error.	7100-000		(\$204.05)	\$14,998.85
08/23/16	5009	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Final distribution to claim 24 representing a payment of 13.86 % per court order. Reversal Trustee to re-distribute due to error.	7100-000		(\$811.93)	\$15,810.78
08/23/16	5010	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF FNBM, LLC RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Final distribution to claim 25 representing a payment of 13.86 % per court order. Reversal Trustee to redistribute due to error.	7100-000		(\$52.32)	\$15,863.10
08/23/16	5001	Peter N. Metrou 123 W. Washington St., Ste 216 Oswego, IL 60543	Distribution			\$1,627.14	\$14,235.96
		Peter N. Metrou	Final distribution representing a payment of 100.00 % per court order.	2100-000	(\$1,550.00)		
		Peter N. Metrou	Final distribution representing a payment of 100.00 % per court order.	2200-000	(\$77.14)		
08/23/16	5002	DISCOVER BANK Discover Products Inc PO Box 3025 New Albany, OH 43054-3025	Final distribution to claim 1 representing a payment of 13.86 % per court order.	7100-000		\$531.94	\$13,704.02

Page Subtotals:

\$0.00

\$750.11

Case 15-16524 Doc 24 Filed 10/04/16 Entered 10/04/16 11:04:09 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-16524  
Case Name: ROY MICHAEL TAYLOR  
JACQUELYN A TAYLOR

Trustee Name: Peter N. Metrou, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX5348  
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX0940  
For Period Ending: 09/28/2016

Blanket Bond (per case limit): \$1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/16	5003	CAPITAL ONE, N.A. C O BECKET AND LEE LLP POB 3001 MALVERN, PA 19355-0701	Final distribution to claim 2 representing a payment of 13.86 % per court order.	7100-000		\$340.67	\$13,363.35
08/23/16	5004	CAPITAL ONE BANK (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Distribution			\$912.02	\$12,451.33
		CAPITAL ONE BANK (USA), N.A.	Final distribution to claim 3 representing a payment of 13.86 % per court order.	(18.64) 7100-000			
		CAPITAL ONE BANK (USA), N.A.	Final distribution to claim 4 representing a payment of 13.86 % per court order.	(92.35) 7100-000			
		CAPITAL ONE BANK (USA), N.A.	Final distribution to claim 5 representing a payment of 13.86 % per court order.	(311.74) 7100-000			
		CAPITAL ONE BANK (USA), N.A.	Final distribution to claim 6 representing a payment of 13.86 % per court order.	(489.29) 7100-000			
08/23/16	5005	AMERICAN INFOSOURCE LP AS AGENT FOR Presence Health PO Box 248838 Oklahoma City, OK 73124-8838	Distribution			\$934.90	\$11,516.43
		AMERICAN INFOSOURCE LP AS AGENT FOR	Final distribution to claim 7 representing a payment of 13.86 % per court order.	(53.35) 7100-000			
		AMERICAN INFOSOURCE LP AS AGENT FOR	Final distribution to claim 8 representing a payment of 13.86 % per court order.	(416.40) 7100-000			
		AMERICAN INFOSOURCE LP AS AGENT FOR	Final distribution to claim 9 representing a payment of 13.86 % per court order.	(171.95) 7100-000			
		AMERICAN INFOSOURCE LP AS AGENT FOR	Final distribution to claim 10 representing a payment of 13.86 % per court order.	(124.71) 7100-000			

Page Subtotals:

\$0.00

\$2,187.59

Case 15-16524 Doc 24 Filed 10/04/16 Entered 10/04/16 11:04:09 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-16524  
Case Name: ROY MICHAEL TAYLOR  
JACQUELYN A TAYLOR

Trustee Name: Peter N. Metrou, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX5348  
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX0940  
For Period Ending: 09/28/2016

Blanket Bond (per case limit): \$1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		AMERICAN INFOSOURCE LP AS AGENT FOR	Final distribution to claim 11 representing a payment of 13.86 % per court order. (\$168.49)	7100-000			
08/23/16	5006	CAPITAL RECOVERY V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Distribution			\$2,481.91	\$9,034.52
		CAPITAL RECOVERY V, LLC	Final distribution to claim 12 representing a payment of 13.86 % per court order. (\$38.12)	7100-000			
		CAPITAL RECOVERY V, LLC	Final distribution to claim 13 representing a payment of 13.86 % per court order. (\$459.78)	7100-000			
		CAPITAL RECOVERY V, LLC	Final distribution to claim 14 representing a payment of 13.86 % per court order. (\$117.76)	7100-000			
		CAPITAL RECOVERY V, LLC	Final distribution to claim 15 representing a payment of 13.86 % per court order. (\$236.65)	7100-000			
		CAPITAL RECOVERY V, LLC	Final distribution to claim 16 representing a payment of 13.86 % per court order. (\$180.43)	7100-000			
		CAPITAL RECOVERY V, LLC	Final distribution to claim 17 representing a payment of 13.86 % per court order. (\$238.41)	7100-000			
		CAPITAL RECOVERY V, LLC	Final distribution to claim 18 representing a payment of 13.86 % per court order. (\$185.27)	7100-000			
		CAPITAL RECOVERY V, LLC	Final distribution to claim 19 representing a payment of 13.86 % per court order. (\$619.56)	7100-000			
		CAPITAL RECOVERY V, LLC	Final distribution to claim 20 representing a payment of 13.86 % per court order. (\$405.93)	7100-000			

Page Subtotals:

\$0.00

\$2,481.91

Case 15-16524 Doc 24 Filed 10/04/16 Entered 10/04/16 11:04:09 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-16524  
Case Name: ROY MICHAEL TAYLOR  
JACQUELYN A TAYLOR

Trustee Name: Peter N. Metrou, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX5348  
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX0940  
For Period Ending: 09/28/2016

Blanket Bond (per case limit): \$1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/16	5007	SYNCHRONY BANK c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami, FL 33131-1605	Distribution			\$34.67	\$8,999.85
		SYNCHRONY BANK	Final distribution to claim 21 representing a payment of 13.86 % per court order.	(25.63) 7100-000			
		SYNCHRONY BANK	Final distribution to claim 22 representing a payment of 13.86 % per court order.	(9.04) 7100-000			
08/23/16	5008	DELL FINANCIAL SERVICES, LLC RESURGENT CAPITAL SERVICES PO BOX 10390 GREENVILLE, SC 29603-0390	Final distribution to claim 23 representing a payment of 13.86 % per court order.	7100-000		\$204.05	\$8,795.80
08/23/16	5009	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Final distribution to claim 24 representing a payment of 13.86 % per court order.	7100-000		\$811.93	\$7,983.87
08/23/16	5010	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF FNBM, LLC RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Final distribution to claim 25 representing a payment of 13.86 % per court order.	7100-000		\$52.32	\$7,931.55
08/23/16	5011	Peter N. Metrou 123 W. Washington St., Ste 216 Oswego, IL 60543	Distribution			\$1,627.14	\$6,304.41
		Peter N. Metrou	Final distribution representing a payment of 100.00 % per court order.	(1,550.00) 2100-000			
		Peter N. Metrou	Final distribution representing a payment of 100.00 % per court order.	(77.14) 2200-000			
08/23/16	5012	DISCOVER BANK Discover Products Inc PO Box 3025 New Albany, OH 43054-3025	Final distribution to claim 1 representing a payment of 13.86 % per court order.	7100-000		\$531.94	\$5,772.47

Page Subtotals:

\$0.00

\$3,262.05

Case 15-16524 Doc 24 Filed 10/04/16 Entered 10/04/16 11:04:09 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-16524  
Case Name: ROY MICHAEL TAYLOR  
JACQUELYN A TAYLOR

Trustee Name: Peter N. Metrou, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX5348  
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX0940  
For Period Ending: 09/28/2016

Blanket Bond (per case limit): \$1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/16	5013	CAPITAL ONE, N.A. C O BECKET AND LEE LLP POB 3001 MALVERN, PA 19355-0701	Final distribution to claim 2 representing a payment of 13.86 % per court order.	7100-000		\$340.67	\$5,431.80
08/23/16	5014	CAPITAL ONE BANK (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Final distribution to claim 3 representing a payment of 13.86 % per court order.	7100-000		\$18.64	\$5,413.16
08/23/16	5015	CAPITAL ONE BANK (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Final distribution to claim 4 representing a payment of 13.86 % per court order.	7100-000		\$92.35	\$5,320.81
08/23/16	5016	CAPITAL ONE BANK (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Final distribution to claim 5 representing a payment of 13.86 % per court order.	7100-000		\$311.74	\$5,009.07
08/23/16	5017	CAPITAL ONE BANK (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Final distribution to claim 6 representing a payment of 13.86 % per court order.	7100-000		\$489.29	\$4,519.78
08/23/16	5018	AMERICAN INFOSOURCE LP AS AGENT FOR Presence Health PO Box 248838 Oklahoma City, OK 73124-8838	Final distribution to claim 7 representing a payment of 13.86 % per court order.	7100-000		\$53.35	\$4,466.43
08/23/16	5019	AMERICAN INFOSOURCE LP AS AGENT FOR Presence Health PO Box 248838 Oklahoma City, OK 73124-8838	Final distribution to claim 8 representing a payment of 13.86 % per court order.	7100-000		\$416.40	\$4,050.03
08/23/16	5020	AMERICAN INFOSOURCE LP AS AGENT FOR Presence Health PO Box 248838 Oklahoma City, OK 73124-8838	Final distribution to claim 9 representing a payment of 13.86 % per court order.	7100-000		\$171.95	\$3,878.08
08/23/16	5021	AMERICAN INFOSOURCE LP AS AGENT FOR Presence Health PO Box 248838 Oklahoma City, OK 73124-8838	Final distribution to claim 10 representing a payment of 13.86 % per court order.	7100-000		\$124.71	\$3,753.37

Page Subtotals:

\$0.00

\$2,019.10



Case 15-16524 Doc 24 Filed 10/04/16 Entered 10/04/16 11:04:09 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-16524  
Case Name: ROY MICHAEL TAYLOR  
JACQUELYN A TAYLOR

Trustee Name: Peter N. Metrou, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX5348  
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX0940  
For Period Ending: 09/28/2016

Blanket Bond (per case limit): \$1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/16	5022	AMERICAN INFOSOURCE LP AS AGENT FOR Presence Health PO Box 248838 Oklahoma City, OK 73124-8838	Final distribution to claim 11 representing a payment of 13.86 % per court order.	7100-000		\$168.49	\$3,584.88
08/23/16	5023	CAPITAL RECOVERY V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Final distribution to claim 12 representing a payment of 13.86 % per court order.	7100-000		\$38.12	\$3,546.76
08/23/16	5024	CAPITAL RECOVERY V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Final distribution to claim 13 representing a payment of 13.86 % per court order.	7100-000		\$459.78	\$3,086.98
08/23/16	5025	CAPITAL RECOVERY V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Final distribution to claim 14 representing a payment of 13.86 % per court order.	7100-000		\$117.76	\$2,969.22
08/23/16	5026	CAPITAL RECOVERY V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Final distribution to claim 15 representing a payment of 13.86 % per court order.	7100-000		\$236.65	\$2,732.57
08/23/16	5027	CAPITAL RECOVERY V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Final distribution to claim 16 representing a payment of 13.86 % per court order.	7100-000		\$180.43	\$2,552.14
08/23/16	5028	CAPITAL RECOVERY V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Final distribution to claim 17 representing a payment of 13.86 % per court order.	7100-000		\$238.41	\$2,313.73
08/23/16	5029	CAPITAL RECOVERY V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Final distribution to claim 18 representing a payment of 13.86 % per court order.	7100-000		\$185.27	\$2,128.46

Page Subtotals:

\$0.00

\$1,624.91

Case 15-16524 Doc 24 Filed 10/04/16 Entered 10/04/16 11:04:09 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-16524  
Case Name: ROY MICHAEL TAYLOR  
JACQUELYN A TAYLOR

Trustee Name: Peter N. Metrou, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX5348  
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX0940  
For Period Ending: 09/28/2016

Blanket Bond (per case limit): \$1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/16	5030	CAPITAL RECOVERY V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Final distribution to claim 19 representing a payment of 13.86 % per court order.	7100-000		\$619.56	\$1,508.90
08/23/16	5031	CAPITAL RECOVERY V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Final distribution to claim 20 representing a payment of 13.86 % per court order.	7100-000		\$405.93	\$1,102.97
08/23/16	5032	SYNCHRONY BANK c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami, FL 33131-1605	Final distribution to claim 21 representing a payment of 13.86 % per court order.	7100-000		\$25.63	\$1,077.34
08/23/16	5033	SYNCHRONY BANK c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami, FL 33131-1605	Final distribution to claim 22 representing a payment of 13.86 % per court order.	7100-000		\$9.04	\$1,068.30
08/23/16	5034	DELL FINANCIAL SERVICES, LLC RESURGENT CAPITAL SERVICES PO BOX 10390 GREENVILLE, SC 29603-0390	Final distribution to claim 23 representing a payment of 13.86 % per court order.	7100-000		\$204.05	\$864.25
08/23/16	5035	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Final distribution to claim 24 representing a payment of 13.86 % per court order.	7100-000		\$811.93	\$52.32
08/23/16	5036	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF FNBM, LLC RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Final distribution to claim 25 representing a payment of 13.86 % per court order.	7100-000		\$52.32	\$0.00

COLUMN TOTALS

\$8,000.00

\$8,000.00

Less: Bank Transfers/CD's

\$0.00

\$0.00

Page Subtotals:

\$0.00

\$2,128.46

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Subtotal	\$8,000.00	\$8,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$8,000.00	\$8,000.00

Exhibit 9

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX5348 - Checking Account (Non-Interest Earn	\$8,000.00	\$8,000.00	\$0.00
	-----	-----	-----
	\$8,000.00	\$8,000.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$8,000.00		
Total Gross Receipts:	\$8,000.00		